

4/18/2005



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts
and Charter Schools

For Fiscal Year Ending
June 30, ~~2006~~
2007

☒ BUDGET 53A-19-101

6/20/2006

Date of Hearing

8/17/2006

Date of Adoption

☐ ACTUAL 53A-3-404

Last Date Budget Amended by Board

32 Wasatch

Entity

Keith Johansen

6/14/2006

Prepared by

Date

keith.johansen@wasatch.edu

email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Signature of Business Administrator:

Date

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics
Von Hortin
von.hortin@schools.utah.gov
2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

8/28/2006

32 Wasatch 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
-------------------------------	-------------------	----------------------------	-------------------	-------------------------------

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	6,930,361	7,827,740	-	8,443,316
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents		2,000		2,000
1320 Tuition from Other LEAs Within the State	4,050			
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents	37,324	30,000		30,000
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	122,040	125,000		195,500
1700 Student Activities				
1900 Other Revenues From Local Sources	96,744	53,200		60,000
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
TOTAL REVENUES FROM LOCAL SOURCES	7,190,519	8,037,940	-	8,730,816

ANNUAL FINANCIAL REPORT

8/28/2006

32 Wasatch 10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	4,622,625	5,241,246		6,033,069
3015	Necessary Existent Small Schools				
3020	Professional Staff	756,098	791,846		888,124
3025	Administrative Costs	104,736	109,440		116,016
Restricted Basic Programs					
3105	Special Education -- Add-On	955,541	1,049,137		1,217,830
3110	Special Education -- Self-Contained	189,470	195,257		180,927
3120	Extended Year Program -- Severely Disabled	5,403	11,252		12,370
3125	Special Education -- State Programs	46,318	6,712		47,540
3155	Applied Technology -- Add-On	623,623	636,951		726,503
3160	Applied Technology -- Set-Aside	59,072	20,460		45,147
3230	Class Size Reduction (State Funds)	539,876	556,751		640,556
TOTAL BASIC SCHOOL PROGRAM GENERATED		7,902,762	8,619,052	-	9,888,082
Other Minimum School Programs					
3211	Gifted and Talented	15,420	15,652		17,475
3212	Advanced Placement	6,361	6,361		4,019
3213	Concurrent Enrollment	123,912	123,912		179,294
3215	At-Risk -- Regular Program	42,477	44,654		47,510
3218	At-Risk -- Homeless and Minority	7,332	7,300		7,300
3219	At-Risk -- MESA				
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-In-Custody				
3255	Quality Teaching Block Grant	484,751	500,048		538,473
3260	Local Discretionary Block Grant	207,892	204,675		210,846
3270	Interventions for Student Success Block Grant	158,873	146,572		162,844
3405	Social Security and Retirement	2,208,969	2,283,037		2,692,265
3415	Pupil Transportation	616,480	616,480		788,482
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program	95,723	98,653		150,398
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway				
3805	K-3 Reading Achievement	78,262			68,541
3522	Job Enhancement				
3867	Charter School Local Replacement				
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		11,949,214	12,666,396	-	14,755,529
Less Basic Local Levy					
TOTAL STATE SUPPORT AMOUNT *		11,949,214	12,666,396	-	14,755,529
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)		21,161		
3710	Driver Education (Behind-the-Wheel)	55,390	27,200		52,200
3866	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills	293,070	117,932		104,205
3900	Revenues From Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES		12,297,674	12,832,689	-	14,911,934

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

ANNUAL FINANCIAL REPORT

8/28/2006

32 Wasatch 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4500 Restricted Federal Through State	395,800	432,030		593,633
4520 Programs for the Disabled (IDEA)	654,237	795,338		795,338
4530 Applied Technology Education				
4600 Other Restricted Federal Through State	78,149	152,231		121,454
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)				
4810 Federal Forest Service (in Lieu of Tax)	51,702	50,500		50,500
TOTAL REVENUES FROM FEDERAL SOURCES	1,179,888	1,430,099	-	1,560,925
TOTAL REVENUES, 10 GENERAL FUND	20,668,081	22,300,728	-	25,203,675

ANNUAL FINANCIAL REPORT

8/28/2006

32 Wasatch 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
-------------------------------	-------------------	----------------------------	-------------------	-------------------------------

EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers	8,949,648	9,534,501		10,669,428
132 Salaries - Substitute Teachers	123,209	130,000		
161 Salaries - Teacher Aides and Paraprofessionals	635,965	696,112		638,613
100 Salaries - All Other		38,372		79,811
Total Salaries (100)	9,708,822	10,398,985	-	11,387,852
210 Retirement	1,396,129	1,455,858		1,790,170
220 Social Security	742,725	795,522		871,171
240 Insurance (Health/Dental/Life)	2,059,135	2,334,283		2,468,801
200 Other Benefits				
Total Benefits (200)	4,197,989	4,585,663	-	5,130,142
300 Purchased Professional and Technical Services	150,413	139,243		357,960
400 Purchased Property Services				
500 Other Purchased Services	97,913	123,528		153,300
561 Tuition to Other School Districts Within the State	7,866	7,900		25,000
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition-Other				
Total Other Purchased Services (500)	105,779	131,428	-	178,300
600 Supplies	411,052	533,284		583,372
641 Textbooks	27,720	12,500		8,000
Total Supplies (600)	438,772	545,784	-	591,372
700 Property (Instructional Equipment)	214,539	322,136		492,585
800 Other Objects	32,692	29,679		34,679
810 Dues and Fees				
Total Other Objects (800)	32,692	29,679	-	34,679
TOTAL INSTRUCTION (1000)	14,849,006	16,152,918	-	18,172,890
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel				
142 Salaries - Guidance Personnel	289,965	302,687		362,154
143 Salaries - Health Services Personnel				
144 Salaries - Psychological Personnel				
152 Salaries - Secretarial and Clerical				
100 Salaries - All Other	16,000	16,000		
Total Salaries (100)	305,965	318,687	-	362,154
210 Retirement	41,697	45,040		56,931
220 Social Security	22,182	23,156		27,705
240 Insurance (Health/Dental/Life)	10,752	9,793		35,701
200 Other Benefits				
Total Benefits (200)	74,631	77,989	-	120,337
300 Purchased Professional and Technical Services	27,250	30,250		33,250
400 Purchased Property Services				
500 Other Purchased Services	2,263	10,000		14,300
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	2,263	10,000	-	14,300
600 Supplies	12,503	11,350		10,200
700 Property	5,803	22,600		20,660
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL STUDENTS (2100)	428,415	470,876	-	560,901

ANNUAL FINANCIAL REPORT

8/28/2006

32 Wasatch 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF				
115 Salaries - Supervisors & Directors				
133 Salaries - Sabbatical Leave				
145 Salaries - Media Personnel - Certificated	170,082	142,425		220,500
152 Salaries - Secretarial and Clerical				
162 Salaries - Media Personnel - Noncertificated	24,125	24,815		13,000
100 Salaries - All Other				
Total Salaries (100)	194,207	167,240	-	233,500
210 Retirement	27,927	24,885		36,706
220 Social Security	14,857	12,794		17,863
240 Insurance (Health/Dental/Life)	41,189	37,541		50,621
200 Other Benefits				
Total Benefits (200)	83,973	75,220	-	105,190
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
644 Library Books				
650 Periodicals				
660 Audio Visual Materials				
Total Supplies (600)	-	-	-	-
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTIONAL STAFF (2200)	278,180	242,460	-	338,690
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION				
110 Salaries - District Board and Administration	109,632	270,171		255,990
115 Salaries - Supervisors and Directors	87,109	108,811		162,250
152 Salaries - Secretarial and Clerical	71,520	105,000		164,035
100 Salaries - All Other				
Total Salaries (100)	268,261	483,982	-	582,275
210 Retirement	37,801	72,017		91,534
220 Social Security	20,521	37,025		44,544
240 Insurance (Health/Dental/Life)	57,671	108,641		126,232
200 Other Benefits				
Total Benefits (200)	115,993	217,683	-	262,310
300 Purchased Professional and Technical Services		51,500		46,500
400 Purchased Property Services				
500 Other Purchased Services	38,792	92,445		138,459
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	38,792	92,445	-	138,459
600 Supplies		10,000		10,000
700 Property				
800 Other Objects		7,000		7,000
810 Dues and Fees		5,750		5,750
Total Other Objects (800)	-	12,750	-	12,750
TOTAL DISTRICT ADMINISTRATION (2300)	423,046	868,380	-	1,052,294

ANNUAL FINANCIAL REPORT

8/28/2006

32 Wasatch 10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	734,196	772,730		789,075
152	Salaries - Secretarial and Clerical	372,146	314,279		299,375
100	Salaries - All Other				
	Total Salaries (100)	1,106,342	1,087,009	-	1,088,450
210	Retirement	159,092	161,747		171,104
220	Social Security	84,635	83,156		83,266
240	Insurance (Health/Dental/Life)	234,643	244,003		235,970
200	Other Benefits				
	Total Benefits (200)	478,370	488,906	-	490,340
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services	12,409	12,000		12,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	12,409	12,000	-	12,000
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL SCHOOL ADMINISTRATION (2400)		1,597,121	1,587,915	-	1,590,790
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries	154,987			
210	Retirement	23,062			
220	Social Security	11,857			
240	Insurance (Health/Dental/Life)	32,096			
200	Other Benefits				
	Total Benefits (200)	67,015	-	-	-
300	Purchased Professional and Technical Services	46,485			
400	Purchased Property Services				
500	Other Purchased Services	52,797	2,000		2,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	52,797	2,000	-	2,000
600	Supplies	9,394			
700	Property				
800	Other Objects	11,300			
810	Dues and Fees				
	Total Other Objects (800)	11,300	-	-	-
TOTAL CENTRAL (2500)		341,978	2,000	-	2,000
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance	609,930	543,657		728,836
100	Salaries - All Other	129,132	90,000		
	Total Salaries (100)	739,062	633,657	-	728,836
210	Retirement	106,277	94,288		114,573
220	Social Security	56,538	48,475		55,756
240	Insurance (Health/Dental/Life)	156,747	142,238		158,005
200	Other Benefits				
	Total Benefits (200)	319,562	285,001	-	328,334
300	Purchased Professional and Technical Services				
400	Purchased Property Services	89,423	95,209		117,066
500	Other Purchased Services	78,611	85,242		52,155
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	78,611	85,242	-	52,155
600	Supplies	305,446	646,338		883,447
700	Property				
800	Other Objects	735	3,250		3,250
810	Dues and Fees				
	Total Other Objects (800)	735	3,250	-	3,250
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		1,532,839	1,748,697	-	2,113,088

ANNUAL FINANCIAL REPORT

8/28/2006

32 Wasatch 10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical	9,679	14,537		15,250
171	Salaries - Supervisors	54,084	52,095		61,867
172	Salaries - Bus Drivers	270,515	282,873		305,575
173	Salaries - Mechanics and Other Garage Employees	70,908	74,099		80,016
174	Salaries - Other (Trainers, etc.)	96,792	101,040		111,550
	Total Salaries (100)	501,978	524,644	-	574,258
210	Retirement	72,184	78,067		71,782
220	Social Security	38,401	40,135		43,931
240	Insurance (Health / Accident / Life)	92,088	126,458		140,869
200	Other Benefits	14,909			27,852
	Total Benefits (200)	217,582	244,658	-	284,434
400	Purchased Property Services	2,544	4,750		-
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence	8,203			30,000
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance	3,750			4,750
522	Liability Insurance				
530	Communications (Telephone and Other)				
580	Travel / Per Diem				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	11,953	-	-	34,750
624	Motor Fuel	79,208	94,000		130,992
625	Natural Gas	8,533	8,625		11,250
626	Electricity	8,529	8,625		11,250
600	Other Supplies	92,550	102,950		87,950
	Total Supplies (600)	188,820	214,200	-	241,442
730	Equipment		25,000		25,000
732	School Buses	177,738	196,000		193,388
	Total Property (700)	177,738	221,000	-	218,388
890	Miscellaneous Expenditures				
891	Training	5,572	5,000		6,500
	Total Other Objects (800)	5,572	5,000	-	6,500
TOTAL STUDENT TRANSPORTATION (2700)		1,106,187	1,214,252	-	1,359,772

ANNUAL FINANCIAL REPORT

8/28/2006

32 Wasatch 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
2900 OTHER SUPPORT SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health / Accident / Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services	36.00	750.00		750.00
400 Purchased Property Services				
500 Other Purchased Services		-		
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				-
700 Property				
800 Other Objects	10,669.00	12,500.00		12,500.00
810 Dues and Fees				
Total Other Objects (800)	10,669.00	12,500.00	-	12,500.00
TOTAL OTHER SUPPORT (2900)	10,705	13,250	-	13,250
TOTAL SUPPORT SERVICES (2000)	5,718,471	6,147,810	-	7,030,785
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)				
830 Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND	20,567,477	22,300,728	-	25,203,675

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

ANNUAL FINANCIAL REPORT

8/28/2006

32 Wasatch 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
-------------------------------	-------------------	----------------------------	-------------------	-------------------------------

SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	7,190,519	8,037,940	-	8,730,816
3000 Total State	12,297,674	12,832,689	-	14,911,934
4000 Total Federal	1,179,888	1,430,099	-	1,580,925
TOTAL REVENUES	20,668,081	22,300,728	-	25,203,675
EXPENDITURES BY OBJECT				
100 Salaries	12,979,624	13,614,204	-	14,957,325
200 Employee Benefits	5,555,115	5,975,120	-	6,721,087
300 Purchased Professional and Technical Services	224,184	221,743	-	438,460
400 Purchased Property Services	91,967	99,959	-	117,066
500 Other Purchased Services	302,604	333,115	-	431,964
600 Supplies	954,935	1,427,672	-	1,736,461
700 Property	398,080	565,736	-	731,633
800 Other Objects	60,968	63,179	-	69,679
TOTAL EXPENDITURES	20,567,477	22,300,728	-	25,203,675
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	100,604	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	100,604	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)	557,974	658,578		658,578
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	658,578	658,578	-	658,578

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

8/28/2006

32 Wasatch 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
---	-------------------	----------------------------	-------------------	-------------------------------

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	222,299	378,000	-	458,335
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments				
1800 Community Services Activities	7,700	11,500		15,000
1900 Other Revenues From Local Sources	3,828	6,911		
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES	233,827	396,411	-	473,335
3000 REVENUES FROM STATE SOURCES				
3115 Preschool-Handicapped	165,822	194,301		264,790
3209 Adult High School	61,268	59,260		66,456
3210 Adult Basic Skills				
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES	227,090	253,561	-	331,246
4000 REVENUES FROM FEDERAL SOURCES				
4522 Preschool	31,695	44,905		44,905
4580 Adult Education	30,139	32,999		30,017
4900 Other Revenues From Federal Sources				
TOTAL REVENUES FROM FEDERAL SOURCES	61,834	77,904	-	74,922
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	522,751	727,876	-	879,503

ANNUAL FINANCIAL REPORT

8/28/2006

32 Wasatch 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
---	-------------------	----------------------------	-------------------	-------------------------------

EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries	280,686	426,293		502,930
210 Retirement		18,572		19,512
220 Social Security	16,931	32,611		20,988
240 Insurance (Health/Dental/Life)				-
200 Other Benefits				
Total Benefits (200)	16,931	51,183	-	40,500
300 Purchased Professional and Technical Services				13,000
400 Purchased Property Services				
500 Other Purchased Services	1,086	2,000	-	1,388
600 Supplies	3,229	8,900		13,350
700 Property	11			
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SERVICES (3200)	301,943	488,376	-	571,168
3300 COMMUNITY SERVICES				
100 Salaries	94,978	99,500		124,250
210 Retirement	7,380	9,922		12,070
220 Social Security	7,266	7,612		9,505
240 Insurance (Health/Dental/Life)	10,956	12,216		12,000
200 Other Benefits				
Total Benefits (200)	25,602	29,750	-	33,575
300 Purchased Professional and Technical Services				
400 Purchased Property Services	2,327	2,500		2,500
500 Other Purchased Services	900	1,000		1,000
600 Supplies	116,084	101,750		132,010
700 Property	9,180	5,000		15,000
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL COMMUNITY SERVICES (3300)	249,071	239,500	-	308,335
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	551,014	727,876	-	879,503

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

ANNUAL FINANCIAL REPORT

8/28/2006

32 Wasatch				
23 NON K-12 PROGRAMS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007

SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE				
1000 Total Local	233,827	396,411	-	473,335
3000 Total State	227,090	253,561	-	331,246
4000 Total Federal	61,834	77,904	-	74,922
TOTAL REVENUES	522,751	727,876	-	879,503
EXPENDITURES BY OBJECT				
100 Salaries	375,664	525,793	-	627,180
200 Employee Benefits	42,533	80,933	-	74,075
300 Purchased Professional and Technical Services	-	-	-	13,000
400 Purchased Property Services	2,327	2,500	-	2,500
500 Other Purchased Services	1,986	3,000	-	2,388
600 Supplies	119,313	110,650	-	145,360
700 Property	9,191	5,000	-	15,000
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	551,014	727,876	-	879,503
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(28,263)	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	(28,263)	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)	143,027	114,764		114,764
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	114,764	114,764	-	114,764

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

8/28/2006

32 Wasatch 31 DEBT SERVICE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
------------------------------------	-------------------	----------------------------	-------------------	-------------------------------

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	2,632,591	3,076,288	-	3,079,865
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	2,632,591	3,076,288	-	3,079,865
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation				
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	2,632,591	3,076,288	-	3,079,865

EXPENDITURES

5000 DEBT SERVICE				
830 Interest	730,606	878,788		777,365
840 Redemption of Principal	1,910,000	2,195,000		2,300,000
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures	74,281	2,500		2,500
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	2,714,887	3,076,288	0	3,079,865

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	2,632,591	3,076,288	-	3,079,865
3000 Total State	-	-	-	-
TOTAL REVENUES	2,632,591	3,076,288	-	3,079,865
EXPENDITURES BY OBJECT				
800 Other Objects	2,714,887	3,076,288	-	3,079,865
TOTAL EXPENDITURES	2,714,887	3,076,288	-	3,079,865
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(82,296)	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	(82,296)	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)	1,852,483	1,770,187		1,770,187
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	1,770,187	1,770,187	-	1,770,187

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

8/28/2006

32 Wasatch				
32 CAPITAL PROJECTS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	3,004,720	3,095,266	0	3,424,172
1500 Earnings on Investments	113,194			
1900 Other Revenues From Local Sources		225,000		
TOTAL REVENUES, LOCAL SOURCES	3,117,914	3,320,266	0	3,424,172
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3650 Capital Outlay Foundation				165,000
TOTAL REVENUES, STATE SOURCES	0	0	0	165,000
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	3,117,914	3,320,266	0	3,589,172

ANNUAL FINANCIAL REPORT

8/28/2006

32 Wasatch 32 CAPITAL PROJECTS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
--	-------------------	----------------------------	-------------------	-------------------------------

EXPENDITURES

.0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries	235,548	420,661		561,951
210 Retirement	33,872	62,594		85,261
220 Social Security	18,019	32,181		42,989
240 Insurance (Health/Dental/Life)	42,329	4,725		
200 Other Benefits				
Total Benefits	94,220	99,500	0	128,250
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services	2,392	5,000		7,500
600 Supplies	11,243			0
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	343,403	525,161	0	697,701
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
600 Supplies	307,496	12,500		12,500
641 Textbooks	130,191	144,483		133,753
Total Supplies (600)	437,687	156,983	0	146,253
730 Equipment	640,664	620,000		575,000
TOTAL INSTRUCTION (1000)	1,078,351	776,983	0	721,253
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				10,000
TOTAL SUPPORTING SERVICES (2000)	0	0	0	10,000
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	0
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies		70,000		75,000
730 Equipment	41,474	57,500		57,500
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	41,474	127,500	0	132,500
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	0
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OTHER SUPPORT (2900)	0	0	0	0

ANNUAL FINANCIAL REPORT

8/28/2006

32 Wasatch				
32 CAPITAL PROJECTS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)				
460 Construction and Remodeling				
710 School Sites				
720 Buildings				
731 Machinery				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)	0	0	0	0
5000 DEBT SERVICES (10% of Basic)				
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	0
TOTAL DEBT SERVICE (5000)	0	0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM	1,119,825	904,483	0	863,753
4502 BUILDING ACQUISITION AND CONSTRUCTION				
100 Salaries	24,889	25,000		25,000
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services	33,382	25,000		25,000
400 Purchased Property Services	0	1,500		1,500
460 Construction and Remodeling	0	326,000		580,450
Total Property (400)	0	327,500	0	581,950
500 Other Purchased Services				
600 Supplies - New Buildings				
641 Textbooks - New Buildings				252,350
644 Library Books-New Libraries				
Total Supplies (600)	0	0	0	252,350
710 Land and Improvements	62,955			
720 Buildings	1,502,926	9,944,641		630,103
731 Machinery				
732 School Buses				
733 Furniture and Fixtures				393,315
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				45,000
Total Property (700)	1,565,881	9,944,641	0	1,068,418
800 Other Objects				
830 Interest	52,527	0		25,000
840 Redemption of Principal	763,039	353,481		50,000
Total Other Objects (800)	815,566	353,481	0	75,000
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)	2,439,718	10,675,622	0	2,027,718
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND	3,902,946	12,105,266	0	3,589,172

ANNUAL FINANCIAL REPORT

8/28/2006

32 Wasatch 32 CAPITAL PROJECTS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
--	-------------------	----------------------------	-------------------	-------------------------------

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued	9,700,000			
5120 Premium or Discount on the Issuance of Bonds	111,008			
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets	116,294			
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)		8,785,000		
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	9,927,302	8,785,000	-	-

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE				
1000 Total Local	3,117,914	3,320,266	-	3,424,172
3000 Total State	-	-	-	165,000
4000 Total Federal	-	-	-	-
TOTAL REVENUES	3,117,914	3,320,266	-	3,589,172
EXPENDITURES BY OBJECT				
100 Salaries	260,437	445,661	-	586,951
200 Employee Benefits	94,220	99,500	-	128,250
300 Purchased Professional and Technical Services	33,382	25,000	-	25,000
400 Purchased Property Services	-	327,500	-	581,950
500 Other Purchased Services	2,392	5,000	-	7,500
600 Supplies	448,930	226,983	-	473,603
700 Property	2,248,019	10,622,141	-	1,710,918
800 Other Objects	815,566	353,481	-	75,000
TOTAL EXPENDITURES	3,902,946	12,105,266	-	3,589,172
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(785,032)	(8,785,000)	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	9,927,302	8,785,000	-	-
NET CHANGE IN FUND BALANCE	9,142,270	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)	205,657	205,657		205,657
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	9,347,927	205,657	-	205,657

Explanation (5900 and Adjustment to Beginning Fund Balance)

32 Wasatch 40 BUILDING RESERVE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
--	-------------------	----------------------------	-------------------	-------------------------------

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3600 Public Education Capital Outlay				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	0	0	0

EXPENDITURES

4000 FACILITIES ACQUISITION AND CONSTRUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property				
800 Other Objects				
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	0	0	0	0

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
---	-------------------	----------------------------	-------------------	-------------------------------

SUMMARY - 40 BUILDING RESERVE FUND

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

Date of public notice stating the purpose for which expenditures are to be made:

_____ Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

EOF

ANNUAL FINANCIAL REPORT

8/28/2006

32 Wasatch 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
--	-------------------	----------------------------	-------------------	-------------------------------

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1610 Sales to Students	453,972	465,668		559,980
1620 Sales to Adults				
1690 Other Revenues From Local Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	453,972	465,668	0	559,980
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3770 School Lunch	134,849	102,500		145,250
TOTAL REVENUES, STATE SOURCES	134,849	102,500	0	145,250
4000 REVENUES FROM FEDERAL SOURCES				
4571 Lunch Reimbursement				
4572 Lunch Reimbursement (Free and Reduced Meals)	501,023	435,000		458,417
4573 Special Milk Reimbursement				
4574 Breakfast Reimbursement				
4575 Child and Adult Care Food Program				
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue				
4970 Donated Commodities				
TOTAL REVENUES, FEDERAL SOURCES	501,023	435,000	0	458,417
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	1,089,844	1,003,168	0	1,163,647

EXPENSES/EXPENDITURES

3100 FOOD SERVICES				
100 Salaries	363,069	380,482		432,159
210 Retirement	52,209	56,615		74,980
220 Social Security	27,775	29,107		33,060
240 Insurance (Health/Dental/Life)	75,787	84,902		92,543
200 Other Benefits				
Total Benefits (200)	155,771	170,624	0	200,583
300 Purchased Professional and Technical Services				
400 Purchased Property Services	5,344	6,000		7,500
500 Other Purchased Services	2,706	3,000		3,000
600 Non-Food Supplies	51,747	40,607		42,107
630 Food	437,723	390,455		466,298
Total Supplies (600)	489,470	431,062	0	508,405
700 Property	13,246	9,000		
780 Depreciation - Enterprise Funds				9,000
Total Property (700)	13,246	9,000	0	9,000
800 Other Objects	1,752	3,000		3,000
810 Dues and Fees				
Total Other Objects (800)	1,752	3,000	0	3,000
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	1,031,358	1,003,168	0	1,163,647

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

ANNUAL FINANCIAL REPORT

8/28/2006

32 Wasatch 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
--	---------------------------------	---	---------------------------------	--

SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	453,972	465,668	-	559,980
3000 Total State	134,849	102,500	-	145,250
4000 Total Federal	501,023	435,000	-	458,417
TOTAL REVENUES	1,089,844	1,003,168	-	1,163,647
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	363,069	380,482	-	432,159
200 Employee Benefits	155,771	170,624	-	200,583
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	5,344	6,000	-	7,500
500 Other Purchased Services	2,706	3,000	-	3,000
600 Supplies	489,470	431,062	-	508,405
700 Property	13,246	9,000	-	9,000
800 Other Objects	1,752	3,000	-	3,000
TOTAL EXPENSES/EXPENDITURES	1,031,358	1,003,168	-	1,163,647
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	58,486	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	58,486	-	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	68,458	68,458		126,944
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	126,944	68,458	-	126,944

Explanation (5900 and Adjustment to Beginning Fund Balance)				

ANNUAL FINANCIAL REPORT

8/28/2006

32 Wasatch OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
---	-------------------	----------------------------	-------------------	-------------------------------

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments				
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources	63,200			
1910 Rentals				
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	63,200	0	0	0
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, OTHER FUNDS	63,200	0	0	0

ANNUAL FINANCIAL REPORT

8/28/2006

32 Wasatch OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
---	-------------------	----------------------------	-------------------	-------------------------------

EXPENSES/EXPENDITURES

1000 INSTRUCTION				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	0	0	0
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies			
700	Property			
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	0	0
800	Other Objects	53,773		
810	Dues and Fees			
	Total Other Objects (800)	53,773	0	0
	TOTAL INSTRUCTION (1000)	53,773	0	0
2000 SUPPORT SERVICES				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	0	0	0
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies			
700	Property			
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	0	0
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	0	0	0
	TOTAL SUPPORT SERVICES (2000)	0	0	0
3000 NONINSTRUCTIONAL SERVICES				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	0	0	0
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies			
700	Property			
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	0	0
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	0	0	0
	TOTAL NONINSTRUCTIONAL SERVICES (3000)	0	0	0
	TOTAL EXPENDITURES, OTHER FUNDS	53,773	0	0

ANNUAL FINANCIAL REPORT

8/28/2006

32 Wasatch				
OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2005	BUDGET	FY 2006	BUDGET
		FY 2006		FY 2007

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - OTHER FUNDS

REVENUES BY SOURCE				
1000 Total Local	63,200	-	-	-
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	63,200	-	-	-
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	53,773	-	-	-
TOTAL EXPENSES / EXPENDITURES	53,773	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	9,427	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	9,427	-	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	51,250	60,677		
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	60,677	60,677	-	-

Explanation: (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

8/28/2006

32 Wasatch SUMMARY - ALL FUNDS		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
REVENUES BY SOURCE					
1000	Total Local	13,692,023	15,296,573	-	16,268,168
3000	Total State	12,659,613	13,188,750	-	15,553,430
4000	Total Federal	1,742,745	1,943,003	-	2,094,264
TOTAL REVENUES		28,094,381	30,428,326	-	33,915,862
EXPENDITURES BY OBJECT					
100	Salaries	13,978,794	14,966,140	-	16,603,615
200	Employee Benefits	5,847,639	6,326,177	-	7,123,995
300	Purchased Professional and Technical Services	257,566	246,743	-	476,460
400	Purchased Property Services	99,638	435,959	-	709,016
500	Other Purchased Services	309,688	344,115	-	444,852
600	Supplies	2,012,648	2,196,367	-	2,863,829
700	Property	2,668,536	11,201,877	-	2,466,551
800	Other Objects	3,646,946	3,495,948	-	3,227,544
TOTAL EXPENDITURES		28,821,455	39,213,326	-	33,915,862
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(727,074)	(8,785,000)	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		9,927,302	8,785,000	-	-
NET CHANGE IN FUND BALANCE		9,200,228	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)		2,878,849	2,878,321	-	2,876,130
Adjustments to Beginning Fund Balance		-	-	-	-
FUND BALANCE - ENDING		12,079,077	2,878,321	-	2,876,130

EOF

ANNUAL FINANCIAL REPORT

8/28/2006

32 Wasatch

Detail Schedule of Property Tax

	2004-2005		2005-2006			2006-2007	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
10 GENERAL FUND							
Basic Program (53A-17a-135)	.001800	3,704,974	.001720	3,946,286		.001515	4,076,296
Voted Leeway (53A-17a-133)	.000903	1,858,663	.001144	2,364,740		.001144	2,774,260
Board Leeway (53A-17a-134) (Class Size Reduction)	.000396	815,095	.000400	927,447		.000400	970,021
Board Leeway (53A-17a-151) (Reading Program)							
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)	.000258	531,046	.000253	567,772		.000253	599,593
Tort Liability (63-30-27)	.000010	20,583	.000010	21,495		.000010	23,146
Redemptions - Basic Levy							
Redemptions - Voted Leeway							
Redemptions - Special Transportation							
Redemptions - Tort Liability							
Redemptions - Reading Levy							
Vehicle Fees in Lieu of Tax (59-2-405) - Basic							
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.							
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.							
Vehicle Fees in Lieu of Tax - Voted Leeway							
Vehicle Fees in Lieu of Tax - Reading							
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL GENERAL FUND NO. 10	.003367	6,930,361	.003527	7,827,740	0	.003322	8,443,316

23 NON K-12 PROGRAMS FUND

Recreation (11-2-7)	.000108	222,299	.000189	378,000		.000189	458,335
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000108	222,299	.000189	378,000	0	.000189	458,335

31 DEBT SERVICE FUND

Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	.001279	2,632,591	.001495	3,076,288		.001376	3,079,865
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.001279	2,632,591	.001495	3,076,288	0	.001376	3,079,865

32 CAPITAL PROJECTS FUND

Capital Outlay Foundation (53A-21-101 thru 105)							
10% of Basic (53A-17a-145)	.000734	1,532,345	.000720	1,578,522		.000720	1,746,037
Voted Capital (53A-16-110)	.000706	1,472,375	.000692	1,516,744		.000692	1,678,135
Vehicle Fees in Lieu of Tax (59-2-405) Cap Found							
Vehicle Fees in Lieu of Tax (59-2-405) 10% Basic							
Tax Sales and Redemptions Cap Foundation	xxx		xxx			xxx	
Tax Sales and Redemptions 10% of Basic							
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.001440	3,004,720	.001412	3,095,266	0	.001412	3,424,172

TOTAL OF ALL FUNDS

TOTALS - ALL FUNDS	.006194	12,789,971	.006623	14,377,294	0	.006299	15,405,688
---------------------------	----------------	-------------------	----------------	-------------------	----------	----------------	-------------------